



MAHALAXMI RUBTECH LIMITED

TEXTILE PRINTING BLANKETS | OFFSET PRINTING BLANKETS | RUBBER COATED FABRICS | PRECISION RUBBER PARTS
MAHALAXMI RUBTECH LTD

Regd. Office: 47, New Cloth Market, Ahmedabad 380002.
CIN NO. L25190GJ1991PLCO16327

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED MARCH 31, 2016

(Rs.in Lacs)

Sr. No.	Particulars	Quarter ended 31/03/2016 (Audited)	Quarter ended 31/12/2015 (Unaudited)	Quarter ended 31/03/2015 (Audited)	Year ended 31/03/2016 (Audited)	Year ended 31/03/2015 (Audited)
	Income from operations (Net of excise duty)	4743.68	3533.45	4338.75	16708.36	14257.39
	Other Operating Income	46.72	17.85		165.85	209.91
1	Total Income from operations (net)	4790.41	3551.30	4338.75	16874.21	14467.30
	Cost of Material Consumed	2538.52	1845.28	1958.30	9063.58	6863.82
	Purchase of stock -in - trade					
	Changes in inventories of Finished Goods, Work in Progress & Stock in trade	(77.00)	(59.92)	306.37	(133.11)	327.18
	Employee benefits expense	249.20	194.75	182.84	822.52	700.77
	Depreciation and amortisation expense	211.61	184.89	140.60	738.31	665.62
	Other expenses	1767.92	1261.40	1693.12	5782.06	5370.05
2	Total Expenditure	4690.25	3426.41	4281.23	16273.36	13927.45
3	Profit from Operation before other Income, finance costs and exceptional Items(1-2)	100.16	124.89	57.52	600.85	539.85
4	Other income	6.94	2.21	16.47	67.23	124.14
5	Profit from ordinary activities before finance costs and Exceptional Items (3+4)	107.10	127.09	73.99	668.08	664.00
6	Finance costs	41.32	38.85	27.69	196.46	228.23
7	Profit from ordinary activities after finance costs but before exceptional Items (5-6)	65.78	88.25	46.29	471.62	435.77
8	Exceptional Items					
9	Profit from Ordinary Activities before tax(7-8)	65.78	88.25	46.29	471.62	435.77
10	Tax Expenses (Refer Note No. 7)	32.20	28.66	33.41	163.59	144.55
11	Net Profit from Ordinary Activities after tax(9-10)	33.58	59.59	12.88	308.03	291.22
12	Extraordinary Item (Net of tax expenses Rs.)					
13	Net Profit for the period (11-12)	33.58	59.59	12.88	308.03	291.22
14	Share of profit/ (loss) of associates	0.00	0.00	0.00	0.00	0.00
15	Minority Interest	0.00	0.00	0.00	0.00	0.00
16	Net Profit for the period after taxes, Minority Interest and share of profit/ (loss) of associates (13+14+15)	33.58	59.59	12.88	308.03	291.22
17	Paid up Equity share Capital (face value of Rs. 10 each)	882.03	882.03	882.03	882.03	882.03
18	Reserve excluding revaluation reserve				4202.76	3893.38
19	Basic EPS (Rs.)	0.38	0.68	0.15	3.49	3.30
	Diluted EPS (Rs.)	0.38	0.68	0.15	3.49	3.30

Notes :

- The above results were reviewed by the Audit Committee and were approved & taken on record by the Board of Directors at their meeting held on 27th May , 2016.
- The Board of Directors have not recommended any dividend for F.Y. 2015-16.
- The financial results were available at the administrative office of the Company as well as Company's website www.mrtglobal.com and Stock exchange website www.bseindia.com for inspection of members of the company
- The figures for the quarter ended March 31, 2016 and March 31, 2015 are the balancing figures in respect of the full financial year and the audited published year-to-date figures upto the third quarter ended December 31, 2015 and December 31, 2014 respectively.
- The Company is working in two segments namely Rubber / Technical Textiles and Textiles. The segment information is given in the annexure attached here to.
- Statement of Assets & Liabilities as per Reg. 33 (3)(f) of SEBI (Listing Obligation and Disclosure Requirement) Reg.2015 is given in the annexure hereto.
- Tax expense includes provision for current tax and deferred tax.
- Previous Year's / Quarter's figures have been regrouped / rearranged wherever necessary.

For MAHALAXMI RUBTECH LTD.

JEETMAL B. PAREKH
CHAIRMAN
DIN NO. 00512415

Dated : May 27, 2016.
Place : Ahmedabad.

CORPORATE OFFICE:

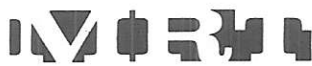
YSL AVENUE, OPP. KETAV PETROL PUMP,
POLYTECHNIC ROAD, AMBAWADI,
AHMEDABAD - 380 015, INDIA.
TELEPHONE: +91-79-40008000 FAX: +91-79-40008030

WORKS:

UMA INDUSTRIAL ESTATE, PHASE III, VILLAGE: VASNA-IYAVA,
TALUKA: SANAND, DISTRICT: AHMEDABAD - 382 170, INDIA.
TELEPHONE: 02717-284309, 284310 FAX: 02717-284152
E-MAIL: mrt@mrtglobal.com WEBSITE: www.mrtglobal.com

REGD. OFFICE:

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TEXTILE PRINTING BLANKETS | OFFSET PRINTING BLANKETS | RUBBER COATED FABRICS | PRECISION RUBBER PARTS (RS. In Lacs)

Sr. No.	Particulars	Quarter ended 31/03/2016 (Audited)	Quarter ended 31/12/2015 (Unaudited)	Quarter ended 31/03/2015 (Audited)	Year ended 31/03/2016 (Audited)	Year ended 31/03/2015 (Audited)
1	Segment Revenue					
	A. Rubber / Technical Textiles	265.14	264.48	294.34	1,078.86	1,194.37
	B. Textile	4,559.61	3,331.42	4093.99	15,970.70	13,415.11
	C. Unallocated					
	Total	4824.75	3595.91	4388.33	17049.56	14609.48
	Less: Inter segmental revenue	34.34	44.61	49.58	175.34	142.18
	Net Sales / Income from operations	4790.41	3551.30	4338.75	16874.21	14467.30
2	Segment Results {Profit (+)/Loss (-) before tax and Interest}					
	A. Rubber / Technical Textiles	(27.13)	(31.39)	(21.65)	(132.41)	(186.18)
	B. Textile	141.68	163.04	76.71	766.66	792.74
	Total	114.55	131.65	55.06	634.25	606.56
	Less Interest	38.80	36.69	19.68	170.22	213.67
	Other un-allocable expenditure net of income	9.98	6.72	(10.91)	(7.60)	(42.87)
	Total Profit before Tax	65.78	88.25	46.29	471.62	435.77
3	Capital Employed (Segment Assets-Segment Liabilities)					
	A. Rubber / Technical Textiles	805.63	808.60	737.60	805.63	737.60
	B. Textile	4,280.64	4293.93	4130.33	4280.64	4130.33
	C. Unallocable	(1.48)	(52.67)	(92.53)	(1.48)	(92.53)
	TOTAL	5084.79	5049.85	4775.41	5084.79	4775.41

For MAHALAXMI RUBTECH LTD.

JEETMAL B. PAREKH

CHAIRMAN

DIN NO. 00512415

Dated : May 27, 2016.

Place : Ahmedabad.

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MAHALAXMI RUBTECH LIMITED

STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDED MARCH 31, 2016

		(Rs. In Lacs)	
Particulars		As At March 31,2016	As At March 31,2015
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share Capital	882.03	882.03
	(b) Reserves and Surplus	4202.76	3893.38
	(c) Money received against share warrants		
	Sub-total-Shareholders' funds	5084.79	4775.41
2	Share application money pending allotment		
3	Minority interest		
4	Non-current liabilities		
	(a) Long-term borrowings	2447.77	2536.93
	(b) Deferred tax liabilities (net)	425.61	451.29
	(c) Other long-term liabilities	0.00	0.00
	(d) Long-term provisions	80.83	75.34
	Sub-total-Non-current liabilities	2954.20	3063.56
5	Current liabilities		
	(a) Short-term borrowings	1373.75	1129.45
	(b) Trade payables	3270.13	2028.92
	(c) Other current liabilities	818.50	871.66
	(d) short-term provisions	149.09	86.30
	Sub-total- Current liabilities	5611.48	4116.33
	TOTAL-EQUITY AND LIABILITIES	13650.47	11955.30
B	ASSETS		
1	Non-current assets		
	(a) Tangible assets	6401.52	6363.56
	(a) Intangible assets	75.25	84.96
	(b) Goodwill on consolidation		
	(c) Non-current investments	4.47	4.47
	(d) Deferred tax assets (net)		
	(e) Long-term loans and advances	105.24	131.15
	(f) Other non-current assets	18.00	24.15
	Sub-total-Non-current assets	6604.49	6608.28
2	Current assets		
	(a) Current investments		
	(b) Inventories	2531.68	1699.35
	(c) Trade receivables	3053.77	2806.00
	(d) Cash and cash equivalents	927.39	216.45
	(e) Short-term loans and advances	287.49	512.22
	(f) Other current assets	245.65	113.00
	Sub-total- Current assets	7045.98	5347.02
	TOTAL-ASSETS	13650.47	11955.30

For MAHALAXMI RUBTECH LTD.

Jeetmal B. Parekh

JEETMAL B. PAREKH

CHAIRMAN

DIN NO. 00512415

Dated : May 27, 2016.

Place : Ahmedabad.

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